

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3100031	PLACER COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	1,399	\$47,169.78	\$535.41	\$11,220.89-	\$0.00	\$36,484.30
02	1,399	\$51,511.34	\$0.00	\$0.00	\$0.00	\$51,511.34
03	1,399	\$50,847.01	\$0.00	\$0.00	\$0.00	\$50,847.01
ENTITY NON PROP TOTAL		\$149,528.13	\$535.41	\$11,220.89-	\$0.00	\$138,842.65
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$47,169.78	\$535.41	\$11,220.89-	\$0.00	\$36,484.30
02		\$51,511.34	\$0.00	\$0.00	\$0.00	\$51,511.34
03		\$50,847.01	\$0.00	\$0.00	\$0.00	\$50,847.01
ENTITY YEAR-TO-DATE TOTAL		\$149,528.13	\$535.41	\$11,220.89-	\$0.00	\$138,842.65
A3166761	ACKERMAN ELEMENTARY			T		
NON PROP-20						
01	314	\$10,587.07	\$120.17	\$777.56-	\$0.00	\$9,929.68
02	314	\$11,561.51	\$0.00	\$0.00	\$0.00	\$11,561.51
03	314	\$11,412.41	\$0.00	\$0.00	\$0.00	\$11,412.41
ENTITY NON PROP TOTAL		\$33,560.99	\$120.17	\$777.56-	\$0.00	\$32,903.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,587.07	\$120.17	\$777.56-	\$0.00	\$9,929.68
02		\$11,561.51	\$0.00	\$0.00	\$0.00	\$11,561.51
03		\$11,412.41	\$0.00	\$0.00	\$0.00	\$11,412.41
ENTITY YEAR-TO-DATE TOTAL		\$33,560.99	\$120.17	\$777.56-	\$0.00	\$32,903.60

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE						
A3166779	ALTA-DUTCH FLAT UNION ELEM.			T		
NON PROP-20						
01	198	\$6,675.92	\$75.76	\$990.75-	\$0.00	\$5,760.93
02	198	\$7,290.38	\$0.00	\$0.00	\$0.00	\$7,290.38
03	198	\$7,196.36	\$0.00	\$0.00	\$0.00	\$7,196.36
ENTITY NON PROP TOTAL		\$21,162.66	\$75.76	\$990.75-	\$0.00	\$20,247.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,675.92	\$75.76	\$990.75-	\$0.00	\$5,760.93
02		\$7,290.38	\$0.00	\$0.00	\$0.00	\$7,290.38
03		\$7,196.36	\$0.00	\$0.00	\$0.00	\$7,196.36
ENTITY YEAR-TO-DATE TOTAL		\$21,162.66	\$75.76	\$990.75-	\$0.00	\$20,247.67
A3166787	AUBURN UNION ELEMENTARY			T		
NON PROP-20						
01	2,818	\$95,013.89	\$1,078.47	\$15,860.71-	\$0.00	\$80,231.65
02	2,818	\$103,759.09	\$0.00	\$0.00	\$0.00	\$103,759.09
03	2,818	\$102,420.93	\$0.00	\$0.00	\$0.00	\$102,420.93
ENTITY NON PROP TOTAL		\$301,193.91	\$1,078.47	\$15,860.71-	\$0.00	\$286,411.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$95,013.89	\$1,078.47	\$15,860.71-	\$0.00	\$80,231.65
02		\$103,759.09	\$0.00	\$0.00	\$0.00	\$103,759.09
03		\$102,420.93	\$0.00	\$0.00	\$0.00	\$102,420.93
ENTITY YEAR-TO-DATE TOTAL		\$301,193.91	\$1,078.47	\$15,860.71-	\$0.00	\$286,411.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE						
A3166795	COLFAX ELEMENTARY			T		
NON PROP-20						
01	486	\$16,386.35	\$185.98	\$2,079.21-	\$0.00	\$14,493.12
02	486	\$17,894.57	\$0.00	\$0.00	\$0.00	\$17,894.57
03	486	\$17,663.79	\$0.00	\$0.00	\$0.00	\$17,663.79
ENTITY NON PROP TOTAL		\$51,944.71	\$185.98	\$2,079.21-	\$0.00	\$50,051.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,386.35	\$185.98	\$2,079.21-	\$0.00	\$14,493.12
02		\$17,894.57	\$0.00	\$0.00	\$0.00	\$17,894.57
03		\$17,663.79	\$0.00	\$0.00	\$0.00	\$17,663.79
ENTITY YEAR-TO-DATE TOTAL		\$51,944.71	\$185.98	\$2,079.21-	\$0.00	\$50,051.48
A3166803	DRY CREEK JOINT ELEMENTARY			T		
NON PROP-20						
01	5,237	\$176,574.79	\$2,004.25	\$35,823.16	\$0.00	\$214,402.20
02	5,237	\$192,826.97	\$0.00	\$0.00	\$0.00	\$192,826.97
03	5,237	\$190,340.10	\$0.00	\$0.00	\$0.00	\$190,340.10
ENTITY NON PROP TOTAL		\$559,741.86	\$2,004.25	\$35,823.16	\$0.00	\$597,569.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$176,574.79	\$2,004.25	\$35,823.16	\$0.00	\$214,402.20
02		\$192,826.97	\$0.00	\$0.00	\$0.00	\$192,826.97
03		\$190,340.10	\$0.00	\$0.00	\$0.00	\$190,340.10
ENTITY YEAR-TO-DATE TOTAL		\$559,741.86	\$2,004.25	\$35,823.16	\$0.00	\$597,569.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166811	EMIGRANT GAP ELEMENTARY			T		
NON PROP-20						
01	8	\$269.73	\$3.05	\$272.78-	\$0.00	\$0.00
02	8	\$294.56	\$0.00	\$294.56-	\$0.00	\$0.00
03	8	\$290.76	\$0.00	\$78.02-	\$0.00	\$212.74
ENTITY NON PROP TOTAL		\$855.05	\$3.05	\$645.36-	\$0.00	\$212.74
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$269.73	\$3.05	\$272.78-	\$0.00	\$0.00
02		\$294.56	\$0.00	\$294.56-	\$0.00	\$0.00
03		\$290.76	\$0.00	\$78.02-	\$0.00	\$212.74
ENTITY YEAR-TO-DATE TOTAL		\$855.05	\$3.05	\$645.36-	\$0.00	\$212.74
A3166829	EUREKA UNION ELEMENTARY			T		
NON PROP-20						
01	3,988	\$134,462.53	\$1,526.24	\$5,887.98	\$0.00	\$141,876.75
02	3,988	\$146,838.64	\$0.00	\$0.00	\$0.00	\$146,838.64
03	3,988	\$144,944.88	\$0.00	\$0.00	\$0.00	\$144,944.88
ENTITY NON PROP TOTAL		\$426,246.05	\$1,526.24	\$5,887.98	\$0.00	\$433,660.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$134,462.53	\$1,526.24	\$5,887.98	\$0.00	\$141,876.75
02		\$146,838.64	\$0.00	\$0.00	\$0.00	\$146,838.64
03		\$144,944.88	\$0.00	\$0.00	\$0.00	\$144,944.88
ENTITY YEAR-TO-DATE TOTAL		\$426,246.05	\$1,526.24	\$5,887.98	\$0.00	\$433,660.27

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166837	FORESTHILL UNION ELEMENTARY			T		
NON PROP-20						
01	724	\$24,410.95	\$277.07	\$7,422.60-	\$0.00	\$17,265.42
02	724	\$26,657.76	\$0.00	\$0.00	\$0.00	\$26,657.76
03	724	\$26,313.96	\$0.00	\$0.00	\$0.00	\$26,313.96
ENTITY NON PROP TOTAL		\$77,382.67	\$277.07	\$7,422.60-	\$0.00	\$70,237.14
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$24,410.95	\$277.07	\$7,422.60-	\$0.00	\$17,265.42
02		\$26,657.76	\$0.00	\$0.00	\$0.00	\$26,657.76
03		\$26,313.96	\$0.00	\$0.00	\$0.00	\$26,313.96
ENTITY YEAR-TO-DATE TOTAL		\$77,382.67	\$277.07	\$7,422.60-	\$0.00	\$70,237.14
A3166845	LOOMIS UNION ELEMENTARY			T		
NON PROP-20						
01	1,904	\$64,196.75	\$728.67	\$1,962.48-	\$0.00	\$62,962.94
02	1,904	\$70,105.50	\$0.00	\$0.00	\$0.00	\$70,105.50
03	1,904	\$69,201.36	\$0.00	\$0.00	\$0.00	\$69,201.36
ENTITY NON PROP TOTAL		\$203,503.61	\$728.67	\$1,962.48-	\$0.00	\$202,269.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$64,196.75	\$728.67	\$1,962.48-	\$0.00	\$62,962.94
02		\$70,105.50	\$0.00	\$0.00	\$0.00	\$70,105.50
03		\$69,201.36	\$0.00	\$0.00	\$0.00	\$69,201.36
ENTITY YEAR-TO-DATE TOTAL		\$203,503.61	\$728.67	\$1,962.48-	\$0.00	\$202,269.80

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166852	NEWCASTLE ELEMENTARY			T		
NON PROP-20						
01	311	\$10,485.91	\$119.01	\$2,396.52-	\$0.00	\$8,208.40
02	311	\$11,451.05	\$0.00	\$0.00	\$0.00	\$11,451.05
03	311	\$11,303.37	\$0.00	\$0.00	\$0.00	\$11,303.37
ENTITY NON PROP TOTAL		\$33,240.33	\$119.01	\$2,396.52-	\$0.00	\$30,962.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,485.91	\$119.01	\$2,396.52-	\$0.00	\$8,208.40
02		\$11,451.05	\$0.00	\$0.00	\$0.00	\$11,451.05
03		\$11,303.37	\$0.00	\$0.00	\$0.00	\$11,303.37
ENTITY YEAR-TO-DATE TOTAL		\$33,240.33	\$119.01	\$2,396.52-	\$0.00	\$30,962.82
A3166860	OPHIR ELEMENTARY			T		
NON PROP-20						
01	232	\$7,822.29	\$88.78	\$1,200.03-	\$0.00	\$6,711.04
02	232	\$8,542.26	\$0.00	\$0.00	\$0.00	\$8,542.26
03	232	\$8,432.09	\$0.00	\$0.00	\$0.00	\$8,432.09
ENTITY NON PROP TOTAL		\$24,796.64	\$88.78	\$1,200.03-	\$0.00	\$23,685.39
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,822.29	\$88.78	\$1,200.03-	\$0.00	\$6,711.04
02		\$8,542.26	\$0.00	\$0.00	\$0.00	\$8,542.26
03		\$8,432.09	\$0.00	\$0.00	\$0.00	\$8,432.09
ENTITY YEAR-TO-DATE TOTAL		\$24,796.64	\$88.78	\$1,200.03-	\$0.00	\$23,685.39

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166878	PENRYN ELEMENTARY			T		
NON PROP-20						
01	325	\$10,957.95	\$124.38	\$1,805.64-	\$0.00	\$9,276.69
02	325	\$11,966.53	\$0.00	\$0.00	\$0.00	\$11,966.53
03	325	\$11,812.20	\$0.00	\$0.00	\$0.00	\$11,812.20
ENTITY NON PROP TOTAL		\$34,736.68	\$124.38	\$1,805.64-	\$0.00	\$33,055.42
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,957.95	\$124.38	\$1,805.64-	\$0.00	\$9,276.69
02		\$11,966.53	\$0.00	\$0.00	\$0.00	\$11,966.53
03		\$11,812.20	\$0.00	\$0.00	\$0.00	\$11,812.20
ENTITY YEAR-TO-DATE TOTAL		\$34,736.68	\$124.38	\$1,805.64-	\$0.00	\$33,055.42
A3166886	PLACER HILLS UNION ELEMENTARY			T		
NON PROP-20						
01	1,452	\$48,956.76	\$555.69	\$4,471.31-	\$0.00	\$45,041.14
02	1,452	\$53,462.81	\$0.00	\$0.00	\$0.00	\$53,462.81
03	1,452	\$52,773.31	\$0.00	\$0.00	\$0.00	\$52,773.31
ENTITY NON PROP TOTAL		\$155,192.88	\$555.69	\$4,471.31-	\$0.00	\$151,277.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$48,956.76	\$555.69	\$4,471.31-	\$0.00	\$45,041.14
02		\$53,462.81	\$0.00	\$0.00	\$0.00	\$53,462.81
03		\$52,773.31	\$0.00	\$0.00	\$0.00	\$52,773.31
ENTITY YEAR-TO-DATE TOTAL		\$155,192.88	\$555.69	\$4,471.31-	\$0.00	\$151,277.26

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166894	PLACER UNION HIGH			T		
NON PROP-20						
01	3,955	\$133,349.87	\$1,513.61	\$134,863.48-	\$0.00	\$0.00
02	3,955	\$145,623.57	\$0.00	\$29,999.86-	\$0.00	\$115,623.71
03	3,955	\$143,745.49	\$0.00	\$0.00	\$0.00	\$143,745.49
ENTITY NON PROP TOTAL		\$422,718.93	\$1,513.61	\$164,863.34-	\$0.00	\$259,369.20
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$133,349.87	\$1,513.61	\$134,863.48-	\$0.00	\$0.00
02		\$145,623.57	\$0.00	\$29,999.86-	\$0.00	\$115,623.71
03		\$143,745.49	\$0.00	\$0.00	\$0.00	\$143,745.49
ENTITY YEAR-TO-DATE TOTAL		\$422,718.93	\$1,513.61	\$164,863.34-	\$0.00	\$259,369.20
A3166910	ROSEVILLE CITY ELEMENTARY			T		
NON PROP-20						
01	5,914	\$199,401.05	\$2,263.35	\$3,620.78	\$0.00	\$205,285.18
02	5,914	\$217,754.19	\$0.00	\$0.00	\$0.00	\$217,754.19
03	5,914	\$214,945.84	\$0.00	\$0.00	\$0.00	\$214,945.84
ENTITY NON PROP TOTAL		\$632,101.08	\$2,263.35	\$3,620.78	\$0.00	\$637,985.21
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$199,401.05	\$2,263.35	\$3,620.78	\$0.00	\$205,285.18
02		\$217,754.19	\$0.00	\$0.00	\$0.00	\$217,754.19
03		\$214,945.84	\$0.00	\$0.00	\$0.00	\$214,945.84
ENTITY YEAR-TO-DATE TOTAL		\$632,101.08	\$2,263.35	\$3,620.78	\$0.00	\$637,985.21

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166928	ROSEVILLE JOINT UNION HIGH			T		
NON PROP-20						
01	6,900	\$232,645.80	\$2,640.70	\$24,574.07	\$0.00	\$259,860.57
02	6,900	\$254,058.83	\$0.00	\$0.00	\$0.00	\$254,058.83
03	6,900	\$250,782.27	\$0.00	\$0.00	\$0.00	\$250,782.27
ENTITY NON PROP TOTAL		\$737,486.90	\$2,640.70	\$24,574.07	\$0.00	\$764,701.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$232,645.80	\$2,640.70	\$24,574.07	\$0.00	\$259,860.57
02		\$254,058.83	\$0.00	\$0.00	\$0.00	\$254,058.83
03		\$250,782.27	\$0.00	\$0.00	\$0.00	\$250,782.27
ENTITY YEAR-TO-DATE TOTAL		\$737,486.90	\$2,640.70	\$24,574.07	\$0.00	\$764,701.67
A3166944	TAHOE-TRUCKEE UNIFIED			T		
NON PROP-20						
01	4,753	\$160,255.87	\$1,819.02	\$56,866.07-	\$0.00	\$105,208.82
02	4,753	\$175,006.03	\$0.00	\$0.00	\$0.00	\$175,006.03
03	4,753	\$172,749.00	\$0.00	\$0.00	\$0.00	\$172,749.00
ENTITY NON PROP TOTAL		\$508,010.90	\$1,819.02	\$56,866.07-	\$0.00	\$452,963.85
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$160,255.87	\$1,819.02	\$56,866.07-	\$0.00	\$105,208.82
02		\$175,006.03	\$0.00	\$0.00	\$0.00	\$175,006.03
03		\$172,749.00	\$0.00	\$0.00	\$0.00	\$172,749.00
ENTITY YEAR-TO-DATE TOTAL		\$508,010.90	\$1,819.02	\$56,866.07-	\$0.00	\$452,963.85

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166951	WESTERN PLACER UNIFIED			T		
NON PROP-20						
01	775	\$26,130.50	\$296.59	\$26,427.09-	\$0.00	\$0.00
02	775	\$28,535.59	\$0.00	\$28,535.59-	\$0.00	\$0.00
03	775	\$28,167.57	\$0.00	\$28,167.57-	\$0.00	\$0.00
ENTITY NON PROP TOTAL		\$82,833.66	\$296.59	\$83,130.25-	\$0.00	\$0.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,130.50	\$296.59	\$26,427.09-	\$0.00	\$0.00
02		\$28,535.59	\$0.00	\$28,535.59-	\$0.00	\$0.00
03		\$28,167.57	\$0.00	\$28,167.57-	\$0.00	\$0.00
ENTITY YEAR-TO-DATE TOTAL		\$82,833.66	\$296.59	\$83,130.25-	\$0.00	\$0.00
A3175085	ROCKLIN UNIFIED			T		
NON PROP-20						
01	6,925	\$233,488.72	\$2,650.27	\$43,403.18	\$0.00	\$279,542.17
02	6,925	\$254,979.33	\$0.00	\$0.00	\$0.00	\$254,979.33
03	6,925	\$251,690.90	\$0.00	\$0.00	\$0.00	\$251,690.90
ENTITY NON PROP TOTAL		\$740,158.95	\$2,650.27	\$43,403.18	\$0.00	\$786,212.40
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$233,488.72	\$2,650.27	\$43,403.18	\$0.00	\$279,542.17
02		\$254,979.33	\$0.00	\$0.00	\$0.00	\$254,979.33
03		\$251,690.90	\$0.00	\$0.00	\$0.00	\$251,690.90
ENTITY YEAR-TO-DATE TOTAL		\$740,158.95	\$2,650.27	\$43,403.18	\$0.00	\$786,212.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3195003	CREEKSIDE OAKS CHARTER ELEMEN			T		
NON PROP-20						
01	817	\$27,546.61	\$312.67	\$77,667.56	\$0.00	\$105,526.84
02	817	\$30,082.03	\$0.00	\$0.00	\$0.00	\$30,082.03
03	817	\$29,694.07	\$0.00	\$0.00	\$0.00	\$29,694.07
ENTITY NON PROP TOTAL		\$87,322.71	\$312.67	\$77,667.56	\$0.00	\$165,302.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,546.61	\$312.67	\$77,667.56	\$0.00	\$105,526.84
02		\$30,082.03	\$0.00	\$0.00	\$0.00	\$30,082.03
03		\$29,694.07	\$0.00	\$0.00	\$0.00	\$29,694.07
ENTITY YEAR-TO-DATE TOTAL		\$87,322.71	\$312.67	\$77,667.56	\$0.00	\$165,302.94
A3195004	LINCOLN HIGH SCHOOL			T		
NON PROP-20						
01	830	\$27,984.93	\$317.64	\$76,974.18	\$0.00	\$105,276.75
02	830	\$30,560.69	\$0.00	\$0.00	\$0.00	\$30,560.69
03	830	\$30,166.56	\$0.00	\$0.00	\$0.00	\$30,166.56
ENTITY NON PROP TOTAL		\$88,712.18	\$317.64	\$76,974.18	\$0.00	\$166,004.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,984.93	\$317.64	\$76,974.18	\$0.00	\$105,276.75
02		\$30,560.69	\$0.00	\$0.00	\$0.00	\$30,560.69
03		\$30,166.56	\$0.00	\$0.00	\$0.00	\$30,166.56
ENTITY YEAR-TO-DATE TOTAL		\$88,712.18	\$317.64	\$76,974.18	\$0.00	\$166,004.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3195010	CARLIN C. COPPIN ELEMENTARY			T		
NON PROP-20						
01	555	\$18,712.81	\$212.40	\$52,674.51	\$0.00	\$71,599.72
02	555	\$20,435.16	\$0.00	\$0.00	\$0.00	\$20,435.16
03	555	\$20,171.61	\$0.00	\$0.00	\$0.00	\$20,171.61
ENTITY NON PROP TOTAL		\$59,319.58	\$212.40	\$52,674.51	\$0.00	\$112,206.49
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,712.81	\$212.40	\$52,674.51	\$0.00	\$71,599.72
02		\$20,435.16	\$0.00	\$0.00	\$0.00	\$20,435.16
03		\$20,171.61	\$0.00	\$0.00	\$0.00	\$20,171.61
ENTITY YEAR-TO-DATE TOTAL		\$59,319.58	\$212.40	\$52,674.51	\$0.00	\$112,206.49
A3195011	SHERIDAN CHARTER SCHOOL			T		
NON PROP-20						
01	198	\$6,675.92	\$75.76	\$18,039.45	\$0.00	\$24,791.13
02	198	\$7,290.38	\$0.00	\$0.00	\$0.00	\$7,290.38
03	198	\$7,196.36	\$0.00	\$0.00	\$0.00	\$7,196.36
ENTITY NON PROP TOTAL		\$21,162.66	\$75.76	\$18,039.45	\$0.00	\$39,277.87
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,675.92	\$75.76	\$18,039.45	\$0.00	\$24,791.13
02		\$7,290.38	\$0.00	\$0.00	\$0.00	\$7,290.38
03		\$7,196.36	\$0.00	\$0.00	\$0.00	\$7,196.36
ENTITY YEAR-TO-DATE TOTAL		\$21,162.66	\$75.76	\$18,039.45	\$0.00	\$39,277.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE						
A3195015	HORIZON INSTRUCTIONAL SYSTEMS			T		
NON PROP-20						
01	2,601	\$87,697.35	\$995.43	\$234,136.89	\$0.00	\$322,829.67
02	2,601	\$95,769.13	\$0.00	\$0.00	\$0.00	\$95,769.13
03	2,601	\$94,534.01	\$0.00	\$0.00	\$0.00	\$94,534.01
ENTITY NON PROP TOTAL		\$278,000.49	\$995.43	\$234,136.89	\$0.00	\$513,132.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$87,697.35	\$995.43	\$234,136.89	\$0.00	\$322,829.67
02		\$95,769.13	\$0.00	\$0.00	\$0.00	\$95,769.13
03		\$94,534.01	\$0.00	\$0.00	\$0.00	\$94,534.01
ENTITY YEAR-TO-DATE TOTAL		\$278,000.49	\$995.43	\$234,136.89	\$0.00	\$513,132.81
A3195084	PLACER HIGH CHARTER SCHOOL			T		
NON PROP-20						
01	1,650	\$55,632.69	\$631.46	\$156,488.45	\$0.00	\$212,752.60
02	1,650	\$60,753.19	\$0.00	\$0.00	\$0.00	\$60,753.19
03	1,650	\$59,969.67	\$0.00	\$0.00	\$0.00	\$59,969.67
ENTITY NON PROP TOTAL		\$176,355.55	\$631.46	\$156,488.45	\$0.00	\$333,475.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$55,632.69	\$631.46	\$156,488.45	\$0.00	\$212,752.60
02		\$60,753.19	\$0.00	\$0.00	\$0.00	\$60,753.19
03		\$59,969.67	\$0.00	\$0.00	\$0.00	\$59,969.67
ENTITY YEAR-TO-DATE TOTAL		\$176,355.55	\$631.46	\$156,488.45	\$0.00	\$333,475.46

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE						
A3195144	PROSSER CREEK CHARTER SCHOOL			T		
NON PROP-20						
01	394	\$13,284.41	\$150.78	\$39,241.52	\$0.00	\$52,676.71
02	394	\$14,507.12	\$0.00	\$0.00	\$0.00	\$14,507.12
03	394	\$14,320.03	\$0.00	\$0.00	\$0.00	\$14,320.03
ENTITY NON PROP TOTAL		\$42,111.56	\$150.78	\$39,241.52	\$0.00	\$81,503.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,284.41	\$150.78	\$39,241.52	\$0.00	\$52,676.71
02		\$14,507.12	\$0.00	\$0.00	\$0.00	\$14,507.12
03		\$14,320.03	\$0.00	\$0.00	\$0.00	\$14,320.03
ENTITY YEAR-TO-DATE TOTAL		\$42,111.56	\$150.78	\$39,241.52	\$0.00	\$81,503.86

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	55,663	\$1,876,777.20	\$21,302.61	\$499,914.61	\$0.00	\$2,397,994.42
02	55,663	\$2,049,518.21	\$0.00	\$58,830.01-	\$0.00	\$1,990,688.20
03	55,663	\$2,023,085.91	\$0.00	\$28,245.59-	\$0.00	\$1,994,840.32
ED TYPE NON PROP TOTAL		\$5,949,381.32	\$21,302.61	\$412,839.01	\$0.00	\$6,383,522.94
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,876,777.20	\$21,302.61	\$499,914.61	\$0.00	\$2,397,994.42
02		\$2,049,518.21	\$0.00	\$58,830.01-	\$0.00	\$1,990,688.20
03		\$2,023,085.91	\$0.00	\$28,245.59-	\$0.00	\$1,994,840.32
ED TYPE YEAR-TO-DATE TOTAL		\$5,949,381.32	\$21,302.61	\$412,839.01	\$0.00	\$6,383,522.94

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES						
B3166936	SIERRA JOINT COMMUNITY COLLEGE			T		
NON PROP-20						
01	11,560	\$389,766.01	\$4,424.13	\$11,408.22	\$0.00	\$405,598.36
02	11,560	\$425,640.59	\$0.00	\$0.00	\$0.00	\$425,640.59
03	11,560	\$420,151.16	\$0.00	\$0.00	\$0.00	\$420,151.16
ENTITY NON PROP TOTAL		\$1,235,557.76	\$4,424.13	\$11,408.22	\$0.00	\$1,251,390.11
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$389,766.01	\$4,424.13	\$11,408.22	\$0.00	\$405,598.36
02		\$425,640.59	\$0.00	\$0.00	\$0.00	\$425,640.59
03		\$420,151.16	\$0.00	\$0.00	\$0.00	\$420,151.16
ENTITY YEAR-TO-DATE TOTAL		\$1,235,557.76	\$4,424.13	\$11,408.22	\$0.00	\$1,251,390.11

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	11,560	\$389,766.01	\$4,424.13	\$11,408.22	\$0.00	\$405,598.36
02	11,560	\$425,640.59	\$0.00	\$0.00	\$0.00	\$425,640.59
03	11,560	\$420,151.16	\$0.00	\$0.00	\$0.00	\$420,151.16
ED TYPE NON PROP TOTAL		\$1,235,557.76	\$4,424.13	\$11,408.22	\$0.00	\$1,251,390.11
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$389,766.01	\$4,424.13	\$11,408.22	\$0.00	\$405,598.36
02		\$425,640.59	\$0.00	\$0.00	\$0.00	\$425,640.59
03		\$420,151.16	\$0.00	\$0.00	\$0.00	\$420,151.16
ED TYPE YEAR-TO-DATE TOTAL		\$1,235,557.76	\$4,424.13	\$11,408.22	\$0.00	\$1,251,390.11

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	67,223	\$2,266,543.21	\$25,726.74	\$511,322.83	\$0.00	\$2,803,592.78
02	67,223	\$2,475,158.80	\$0.00	\$58,830.01-	\$0.00	\$2,416,328.79
03	67,223	\$2,443,237.07	\$0.00	\$28,245.59-	\$0.00	\$2,414,991.48
COUNTY NON PROP TOTAL		\$7,184,939.08	\$25,726.74	\$424,247.23	\$0.00	\$7,634,913.05
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,266,543.21	\$25,726.74	\$511,322.83	\$0.00	\$2,803,592.78
02		\$2,475,158.80	\$0.00	\$58,830.01-	\$0.00	\$2,416,328.79
03		\$2,443,237.07	\$0.00	\$28,245.59-	\$0.00	\$2,414,991.48
COUNTY YEAR-TO-DATE TOTAL		\$7,184,939.08	\$25,726.74	\$424,247.23	\$0.00	\$7,634,913.05